

Histogram Holdings Limited

Directors' report and financial statements
for the year ended 31 December 2013

Registered number 05929331

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Histogram Holdings Limited

Directors' report and financial statements

for the year ended 31 December 2013

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Histogram Holdings Limited

Directors and advisers

Directors

Aart Duijzer

Refresco B.V.

Company secretary

Aart Duijzer

Registered office

Belmont Industrial Estate

Durham

DH1 1ST

Bankers

BNP Paribas

5 Aldermanbury Square

London

EC2V 7HR

Histogram Holdings Limited

Directors' report for the year ended 31 December 2013

The directors present their report and financial statements of the company for the year ended 31 December 2013.

Principal activities

The company is dormant, has not traded during the year, and is not expected to trade in the future.

Directors

The directors who held office during the year and up to the date of signing the financial statements are as follows:

Aart Duijzer

Refresco B.V.

Audit Exemption

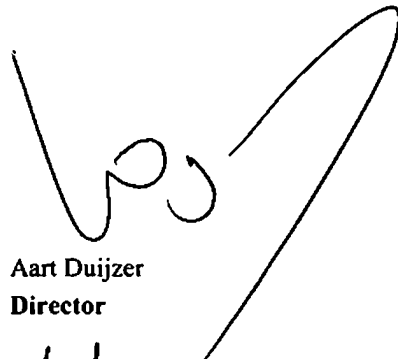
For the year ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

On behalf of the Board



Aart Duijzer
Director
5/11/2014

Histogram Holdings Limited

Profit and loss account for year ended 31 December 2013

The company is dormant and has not traded during the current or previous year.

The company received no income and incurred no expenditure in the current or preceding year and therefore did not make a profit or a loss.

The company has no recognised gains and losses, and therefore no statement of total recognised gains and losses has been presented.

Histogram Holdings Limited

Balance sheet as at 31 December 2013

	Note	2013 £'000	2012 £'000
Current assets			
Debtors		12	12
Total assets less current liabilities		12	12
Capital and reserves			
Called up share capital	3	12	12
Profit and loss account		-	-
Total shareholders' funds		12	12

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements on pages 3 to 5 were approved by the Board of directors on 5/11/2014 are signed on their behalf by:

Aart Duijzer
Director

Registered number: 05929331

Histogram Holdings Limited

Notes to the financial statements for the year ended 31 December 2013

1 Accounting policies

These financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and those provisions applicable to companies subject to the small companies' regime. Applicable accounting standards in the United Kingdom have been applied on a consistent basis.

2 Called up share capital

	2013 £'000	2012 £'000
Authorised		
1,177,647 (2011: 1,177,647) ordinary shares of 1p each	12	12
Allotted and fully paid		
1,177,647 (2011: 1,177,647) ordinary shares of 1p each	12	12

3 Ultimate parent company

The immediate parent undertaking is Refresco Holdings GB Limited.

The ultimate parent company and controlling party is Refresco Gerber B.V., a company incorporated in the Netherlands.

Refresco Gerber B.V. is the parent undertaking of the largest and smallest group to consolidate these financial statements as at 31 December 2013. Copies of the consolidated financial statements of Refresco Gerber B.V. can be obtained from Refresco Gerber B.V., Fascinatio Boulevard 270, 3065 WB Rotterdam, The Netherlands.